


NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST	
Name of Debtor: META MATERIALS, INC	Case Number: 24-50792	<div style="text-align: right;">AM</div> <div style="text-align: center;"> RECEIVED AND FILED DEC 18 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK </div> <div style="text-align: center; margin-top: 20px;">COURT USE ONLY</div>	
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): <div style="font-family: cursive; font-size: 1.2em; margin-top: 10px;"> JEFFREY WAYNE MACNEILL 127 THOMPSON SHORE ROAD MALPEQUE, PE, CANADA COBIMO </div> Telephone Number: <div style="font-family: cursive; font-size: 1.2em; margin-top: 5px;"> 1-613-818-6703 </div>			<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.			
Account or other number by which Interest holder identifies Debtor: 496-85244, 545-22727, 286233111	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____		
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: Jeffrey Wayne MacNeill Scotia iTrade, 44 King St. W, Toronto, ON M5W 1H1 Canada Telephone Number: 1-888-872-3388	3. Date Equity Interest was acquired: <div style="text-align: right; font-size: 1.2em; margin-top: 5px;"> 06/21/2021 Through 17/10/2023 </div>		
4. Total amount of member interest: <u>\$89,469.89</u>	5. Certificate number(s): <u>See attached documents</u>		
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: _____			
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.			
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.			
9. Signature: Check the appropriate box. <div style="display: flex; justify-content: space-between; font-size: 0.8em;"> <div> <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. (Attach copy of power of attorney, if any.) </div> <div> <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.) </div> <div> <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.) </div> </div> I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> Print Name: <u>Jeffrey Wayne MacNeill</u> Title: _____ Company: <u>Address and telephone number (if different from notice address above):</u> _____ </div> <div style="width: 45%; text-align: center;"> <div style="font-size: 1.5em; margin-bottom: 5px;">  </div> <div style="display: flex; justify-content: space-between;"> <div>(Signature)</div> <div style="font-size: 1.2em;"> Dec 7 / 2024 </div> </div> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div>Telephone number: 6138186703</div> <div>email: jeffrey.macneill@gmail.com</div> </div> </div> </div>			

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

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Broker Transaction History, Meta Materials (MMAT):**Scotia iTrade LRSP Account (496-85244)**

History										
Description ▾	Symbol ▾	Transaction Date ▾	Settlement Date ▾	Account Currency ▾	Type ▾	Quantity	Price	Settlement Amount ▾	Quick Menu	
META MATERIALS INC COMMON STOCK RESULT OF REVERSE SPLIT	MMAT	Jan. 29, 2024	Jan. 29, 2024	USD	REVERSE	250	0.000	0.00		
META MATLS INC COMMON STOCK	MMAT	Feb. 17, 2023	Feb. 22, 2023	USD	BUY	15.000	0.770	-11,562.99		
META MATLS INC COMMON STOCK	MMAT	Feb. 16, 2023	Feb. 21, 2023	USD	BUY	3.888	0.748	-2,919.09		
META MATLS INC COMMON STOCK CASH IN LIEU OF FRAC SHARES 2.14 CS CHV 78957757 59134/1104000	MMAT	Jul. 22, 2021	Jul. 22, 2021	USD	CASHINLIEU	0	0.000	1.68		
META MATLS INC COMMON STOCK SHRS RECEIVED THRU MERGER IMMED GAIN/LOSS	MMAT	Jul. 6, 2021	Jul. 6, 2021	USD	MERGER	4,612	0.000	-44,932.90		
META MATLS INC COMMON STOCK RESULT OF REVERSE SPLIT	MMAT	Jun. 29, 2021	Jun. 29, 2021	USD	REVERSE	1,500	0.000	0.00		
Description ▾	Symbol ▾	Transaction Date ▾	Settlement Date ▾	Account Currency ▾	Type ▾	Quantity	Price	Settlement Amount ▾	Quick Menu	
METAMATERIAL INC COM	MMATF	Jun. 21, 2021	Jun. 23, 2021	USD	BUY	2,500	10.930	-27,334.99		

Scotia iTrade TFSA Account (545-22727)

History										
Description ▾	Symbol ▾	Transaction Date ▾	Settlement Date ▾	Account Currency ▾	Type ▾	Quantity	Price	Settlement Amount ▾	Quick Menu	
META MATERIALS INC COMMON STOCK RESULT OF REVERSE SPLIT	MMAT	Jan. 29, 2024	Jan. 29, 2024	CAD	REVERSE	20	0.000	0.00		
META MATLS INC COMMON STOCK	MMAT	Oct. 11, 2022	Oct. 13, 2022	CAD	BUY	2,000	0.800	-2,249.96		

Questrade Margin Account (286233111)

Account #: 28623111 Type: margin

Dealer: Questrade, Inc.

Client: Jeffrey MacNeill

Order execution only account

Trade Date	Settlement date	Trade #	Action	Quantity	Symbol	TB	EX	Price (USD)	Gross amount (USD)	Comm (USD)	SEC fees (USD)	Interest amount (USD)	Net amount (USD)
21-11-22	23-11-22	71399E	Buy	500	MMAT	A	NY	1.99	(995.00)	(5.00)	0.00	0.00	(1,000.00)

Description META MATLS INC, COMMON STOCK

Torchlight (TRCH):**Scotia iTrade LRSP Account (496-85244)**

History										
Description ▾	Symbol ▾	Transaction Date ▾	Settlement Date ▾	Account Currency ▾	Type ▾	Quantity	Price	Settlement Amount ▾	Quick Menu	
TORCHLIGHT ENERGY RESOURCES INC	TRCH	Jun. 21, 2021	Jun. 23, 2021	USD	BUY	3,000	9.247	-27,751.90		

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